

STATEMENT OF ACCOUNT  
OCTOBER 1, 2006 TO DECEMBER 31, 2006  
ACCOUNT NUMBER: FRI-S-1-04-A-TY-06  
ACCOUNT NAME: FRIENDLY PSD 04-A SEWER REVENUE  
COUNTY: TYLER

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 1,091.80  |      |
| RECEIPTS                              |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,605.75  | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 14.63     | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2006 |
| TOTAL RECEIPTS                        | 1,620.38  | -    |
|                                       |           | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 2,712.18  |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | -1,605.74 |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | -3.69     |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | -1,609.43 |      |
| BALANCE THIS STATEMENT                | 1,102.75  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,102.75  |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 1,102.75  |      |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2006 TO DECEMBER 31, 2006  
ACCOUNT NUMBER: FRI-S-2-04-A-TY-06  
ACCOUNT NAME: FRIENDLY PSD 04-A SEWER RESERVE  
COUNTY: TYLER

|                                       |          |      |
|---------------------------------------|----------|------|
| BALANCE LAST STATEMENT                | 889.98   |      |
| RECEIPTS                              |          |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 160.56   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 11.49    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2006 |
| TOTAL RECEIPTS                        | 172.05   | -    |
|                                       |          | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 1,062.03 |      |
| DISBURSEMENTS                         |          |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |      |
| COUPON INTEREST PAID                  | 0.00     |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |      |
| REGISTERED INTEREST PAID              | 0.00     |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |      |
| MBC SERVICE FEES                      | 0.00     |      |
| IMB SERVICE FEES                      | 0.00     |      |
| LEGAL ADVERTISEMENTS                  | 0.00     |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |      |
| REFUNDS TO ISSUER                     | 0.00     |      |
| MISCELLANEOUS                         | 0.00     |      |
| TOTAL DISBURSEMENTS                   | 0.00     |      |
| BALANCE THIS STATEMENT                | 1,062.03 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,062.03 |      |
| ESCROWED INVESTMENTS                  | 0.00     |      |
| TOTAL                                 | 1,062.03 |      |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2006 TO DECEMBER 31, 2006  
ACCOUNT NUMBER: FRI-W-1-05-A-TY-06  
ACCOUNT NAME: FRIENDLY PSD 05-A WATER REVENUE  
COUNTY: TYLER

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 1,303.15  |      |
| RECEIPTS                              |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,935.51  | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 17.47     | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2006 |
| TOTAL RECEIPTS                        | 1,952.98  | -    |
|                                       | -----     | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 3,256.13  |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | -1,935.49 |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | -4.45     |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | -1,939.94 |      |
|                                       | -----     |      |
| BALANCE THIS STATEMENT                | 1,316.19  |      |
|                                       | -----     |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,316.19  |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 1,316.19  |      |
| -----                                 |           |      |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2006 TO DECEMBER 31, 2006  
ACCOUNT NUMBER: FRI-W-2-05-A-TY-06  
ACCOUNT NAME: FRIENDLY PSD 05-A WATER RESERVE  
COUNTY: TYLER

|                                       |        |      |
|---------------------------------------|--------|------|
| BALANCE LAST STATEMENT                | 324.33 |      |
| RECEIPTS                              |        |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 192.56 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 4.23   | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2006 |
| TOTAL RECEIPTS                        | 196.79 | -    |
|                                       |        | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 521.12 |      |
| DISBURSEMENTS                         |        |      |
| BEARER BONDS MATURED AND PAID         | 0.00   |      |
| COUPON INTEREST PAID                  | 0.00   |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00   |      |
| REGISTERED INTEREST PAID              | 0.00   |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00   |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00   |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00   |      |
| MBC SERVICE FEES                      | 0.00   |      |
| IMB SERVICE FEES                      | 0.00   |      |
| LEGAL ADVERTISEMENTS                  | 0.00   |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00   |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00   |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00   |      |
| REFUNDS TO ISSUER                     | 0.00   |      |
| MISCELLANEOUS                         | 0.00   |      |
| TOTAL DISBURSEMENTS                   | 0.00   |      |
| BALANCE THIS STATEMENT                | 521.12 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |        |      |
| CASH/IMB MONEY MARKET POOL INV        | 521.12 |      |
| ESCROWED INVESTMENTS                  | 0.00   |      |
| TOTAL                                 | 521.12 |      |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2006 TO DECEMBER 31, 2006  
ACCOUNT NUMBER: FRI-W-1-05-B-TY-06  
ACCOUNT NAME: FRIENDLY PSD 05-B WATER REVENUE  
COUNTY: TYLER

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 7,840.82  |      |
| RECEIPTS                              |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,825.12  | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 47.09     | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2006 |
| TOTAL RECEIPTS                        | 1,872.21  | -    |
|                                       |           | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 9,713.03  |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | -5,448.00 |      |
| REGISTERED INTEREST PAID              | -926.38   |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | -14.66    |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | -267.00   |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | -6,656.04 |      |
| BALANCE THIS STATEMENT                | 3,056.99  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 3,056.99  |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 3,056.99  |      |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2006 TO DECEMBER 31, 2006  
ACCOUNT NUMBER: FRI-W-2-05-B-TY-06  
ACCOUNT NAME: FRIENDLY PSD 05-B WATER RESERVE  
COUNTY: TYLER

|                                       |          |      |
|---------------------------------------|----------|------|
| BALANCE LAST STATEMENT                | 7,667.81 |      |
| RECEIPTS                              |          |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 97.92    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2006 |
| TOTAL RECEIPTS                        | 97.92    | -    |
|                                       |          | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 7,765.73 |      |
| DISBURSEMENTS                         |          |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |      |
| COUPON INTEREST PAID                  | 0.00     |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |      |
| REGISTERED INTEREST PAID              | 0.00     |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |      |
| MBC SERVICE FEES                      | 0.00     |      |
| IMB SERVICE FEES                      | 0.00     |      |
| LEGAL ADVERTISEMENTS                  | 0.00     |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |      |
| REFUNDS TO ISSUER                     | -400.00  |      |
| MISCELLANEOUS                         | 0.00     |      |
| TOTAL DISBURSEMENTS                   | -400.00  |      |
| BALANCE THIS STATEMENT                | 7,365.73 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 7,365.73 |      |
| ESCROWED INVESTMENTS                  | 0.00     |      |
| TOTAL                                 | 7,365.73 |      |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2006 TO DECEMBER 31, 2006  
ACCOUNT NUMBER: FRI-W-2-94-A-TY-06  
ACCOUNT NAME: FRIENDLY PSD 94-A WATER RESERVE  
COUNTY: TYLER

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 20,527.09 |      |
| RECEIPTS                              |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 263.66    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2006 |
| TOTAL RECEIPTS                        | 263.66    | -    |
|                                       |           | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 20,790.75 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | 0.00      |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | -955.00   |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | -955.00   |      |
| BALANCE THIS STATEMENT                | 19,835.75 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 19,835.75 |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 19,835.75 |      |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2006 TO DECEMBER 31, 2006  
ACCOUNT NUMBER: FRI-W-2-94-B-TY-06  
ACCOUNT NAME: FRIENDLY PSD 94-B WATER RESERVE  
COUNTY: TYLER

|                                       |          |      |
|---------------------------------------|----------|------|
| BALANCE LAST STATEMENT                | 4,498.12 |      |
| RECEIPTS                              |          |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 57.77    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2006 |
| TOTAL RECEIPTS                        | 57.77    | -    |
|                                       |          | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 4,555.89 |      |
| DISBURSEMENTS                         |          |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |      |
| COUPON INTEREST PAID                  | 0.00     |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |      |
| REGISTERED INTEREST PAID              | 0.00     |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |      |
| MBC SERVICE FEES                      | 0.00     |      |
| IMB SERVICE FEES                      | 0.00     |      |
| LEGAL ADVERTISEMENTS                  | 0.00     |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |      |
| TRANSFERS TO OTHER ACCOUNTS           | -308.00  |      |
| REFUNDS TO ISSUER                     | 0.00     |      |
| MISCELLANEOUS                         | 0.00     |      |
| TOTAL DISBURSEMENTS                   | -308.00  |      |
| BALANCE THIS STATEMENT                | 4,247.89 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 4,247.89 |      |
| ESCROWED INVESTMENTS                  | 0.00     |      |
| TOTAL                                 | 4,247.89 |      |



STATEMENT OF ACCOUNT  
OCTOBER 1, 2006 TO DECEMBER 31, 2006  
ACCOUNT NUMBER: FRI-W-2-97-X-TY-06  
ACCOUNT NAME: FRIENDLY PSD 97 WATER RESERVE  
COUNTY: TYLER

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 21,324.30 |      |
| RECEIPTS                              |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 273.91    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 1,263.00  | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2006 |
| TOTAL RECEIPTS                        | 1,536.91  | -    |
|                                       |           | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 22,861.21 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | 0.00      |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | 0.00      |      |
| BALANCE THIS STATEMENT                | 22,861.21 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 22,861.21 |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 22,861.21 |      |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2006 TO DECEMBER 31, 2006  
ACCOUNT NUMBER: MID-S-1-73-X-TY-12  
ACCOUNT NAME: MIDDLEBOURNE 73 SEWER REVENUE  
COUNTY: TYLER

|                                       |        |       |
|---------------------------------------|--------|-------|
| BALANCE LAST STATEMENT                | 390.29 |       |
| RECEIPTS                              |        |       |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   | 2     |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | N     |
| INTEREST EARNED ON INVESTMENT POOL    | 5.04   | D     |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |       |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q     |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T     |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R     |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |       |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F     |
|                                       | 0.00   | Y     |
| MISCELLANEOUS                         | 0.00   | 2006  |
| TOTAL RECEIPTS                        | 5.04   | -     |
|                                       |        | 2007  |
| -----                                 |        |       |
| TOTAL INCLUDING BALANCE FORWARD       | 395.33 |       |
| DISBURSEMENTS                         |        |       |
| BEARER BONDS MATURED AND PAID         | 0.00   |       |
| COUPON INTEREST PAID                  | 0.00   |       |
| REGISTERED BONDS MATURED AND PAID     | 0.00   |       |
| REGISTERED INTEREST PAID              | 0.00   |       |
| ADMIN FEE TO REG BONDHOLDER           | 0.00   |       |
| PREMIUM PAID ON CALLED BONDS          | 0.00   |       |
| PAYING AGENT BANK SERVICE FEES        | 0.00   |       |
| MBC SERVICE FEES                      | 0.00   |       |
| IMB SERVICE FEES                      | 0.00   |       |
| LEGAL ADVERTISEMENTS                  | 0.00   |       |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00   |       |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00   |       |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00   |       |
| REFUNDS TO ISSUER                     | 0.00   |       |
| MISCELLANEOUS                         | 0.00   |       |
| TOTAL DISBURSEMENTS                   | 0.00   |       |
|                                       |        | ----- |
| BALANCE THIS STATEMENT                | 395.33 |       |
| -----                                 |        |       |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |        |       |
| CASH/IMB MONEY MARKET POOL INV        | 395.33 |       |
| ESCROWED INVESTMENTS                  | 0.00   |       |
| TOTAL                                 | 395.33 |       |
| -----                                 |        |       |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2006 TO DECEMBER 31, 2006  
ACCOUNT NUMBER: MID-S-1-99-B-TY-12  
ACCOUNT NAME: MIDDLEBOURNE 99-B SEWER REVENUE  
COUNTY: TYLER

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 4,277.49  |      |
| RECEIPTS                              |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,204.60  | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 75.20     | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2006 |
| TOTAL RECEIPTS                        | 6,279.80  | -    |
|                                       |           | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 10,557.29 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | -4,310.00 |      |
| REGISTERED INTEREST PAID              | -1,388.76 |      |
| ADMIN FEE TO REG BONDHOLDER           | -505.70   |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | -14.26    |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | -6,218.72 |      |
| BALANCE THIS STATEMENT                | 4,338.57  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 4,338.57  |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 4,338.57  |      |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2006 TO DECEMBER 31, 2006  
ACCOUNT NUMBER: MID-S-2-99-B-TY-12  
ACCOUNT NAME: MIDDLEBOURNE 99-B SEWER RESERVE  
COUNTY: TYLER

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 15,041.11 |      |
| RECEIPTS                              |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 569.88    | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 195.97    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2006 |
| TOTAL RECEIPTS                        | 765.85    | -    |
|                                       |           | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 15,806.96 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | 0.00      |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | 0.00      |      |
| BALANCE THIS STATEMENT                | 15,806.96 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 15,806.96 |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 15,806.96 |      |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2006 TO DECEMBER 31, 2006  
ACCOUNT NUMBER: MID-S-1-99-C-TY-12  
ACCOUNT NAME: MIDDLEBOURNE 99-C SEWER REVENUE  
COUNTY: TYLER

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 7,462.26  |      |
| RECEIPTS                              |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,060.24  | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 106.15    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2006 |
| TOTAL RECEIPTS                        | 3,166.39  | -    |
|                                       |           | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 10,628.65 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | 0.00      |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | 0.00      |      |
| BALANCE THIS STATEMENT                | 10,628.65 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 10,628.65 |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 10,628.65 |      |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2006 TO DECEMBER 31, 2006  
ACCOUNT NUMBER: MID-S-2-99-C-TY-12  
ACCOUNT NAME: MIDDLEBOURNE 99-C SEWER RESERVE  
COUNTY: TYLER

|                                       |          |      |
|---------------------------------------|----------|------|
| BALANCE LAST STATEMENT                | 9,321.44 |      |
| RECEIPTS                              |          |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 306.00   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 121.30   | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2006 |
| TOTAL RECEIPTS                        | 427.30   | -    |
|                                       |          | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 9,748.74 |      |
| DISBURSEMENTS                         |          |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |      |
| COUPON INTEREST PAID                  | 0.00     |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |      |
| REGISTERED INTEREST PAID              | 0.00     |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |      |
| MBC SERVICE FEES                      | 0.00     |      |
| IMB SERVICE FEES                      | 0.00     |      |
| LEGAL ADVERTISEMENTS                  | 0.00     |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |      |
| REFUNDS TO ISSUER                     | 0.00     |      |
| MISCELLANEOUS                         | 0.00     |      |
| TOTAL DISBURSEMENTS                   | 0.00     |      |
| BALANCE THIS STATEMENT                | 9,748.74 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 9,748.74 |      |
| ESCROWED INVESTMENTS                  | 0.00     |      |
| TOTAL                                 | 9,748.74 |      |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2006 TO DECEMBER 31, 2006  
ACCOUNT NUMBER: SIT-S-1-90-A-TY-12  
ACCOUNT NAME: SISTERSVILLE 90-A SEWER REVENUE  
COUNTY: TYLER

|                                       |            |      |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT                | 32,356.92  |      |
| RECEIPTS                              |            |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 22,000.00  | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 170.71     | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 32,624.79  |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2006 |
| TOTAL RECEIPTS                        | 54,795.50  | -    |
|                                       |            | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 87,152.42  |      |
| DISBURSEMENTS                         |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |      |
| COUPON INTEREST PAID                  | 0.00       |      |
| REGISTERED BONDS MATURED AND PAID     | -35,348.00 |      |
| REGISTERED INTEREST PAID              | -29,531.74 |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |      |
| MBC SERVICE FEES                      | -149.22    |      |
| IMB SERVICE FEES                      | 0.00       |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |      |
| REFUNDS TO ISSUER                     | 0.00       |      |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL DISBURSEMENTS                   | -65,028.96 |      |
| BALANCE THIS STATEMENT                | 22,123.46  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 22,123.46  |      |
| ESCROWED INVESTMENTS                  | 0.00       |      |
| TOTAL                                 | 22,123.46  |      |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2006 TO DECEMBER 31, 2006  
ACCOUNT NUMBER: SIT-S-2-90-A-TY-12  
ACCOUNT NAME: SISTERSVILLE 90-A SEWER RESERVE  
COUNTY: TYLER

|                                       |            |      |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT                | 52,836.26  |      |
| RECEIPTS                              |            |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 408.89     | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2006 |
| TOTAL RECEIPTS                        | 408.89     | -    |
|                                       |            | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 53,245.15  |      |
| DISBURSEMENTS                         |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |      |
| COUPON INTEREST PAID                  | 0.00       |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00       |      |
| REGISTERED INTEREST PAID              | 0.00       |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |      |
| MBC SERVICE FEES                      | 0.00       |      |
| IMB SERVICE FEES                      | 0.00       |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | -32,624.79 |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |      |
| REFUNDS TO ISSUER                     | 0.00       |      |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL DISBURSEMENTS                   | -32,624.79 |      |
| BALANCE THIS STATEMENT                | 20,620.36  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 20,620.36  |      |
| ESCROWED INVESTMENTS                  | 0.00       |      |
| TOTAL                                 | 20,620.36  |      |



STATEMENT OF ACCOUNT  
OCTOBER 1, 2006 TO DECEMBER 31, 2006  
ACCOUNT NUMBER: SIT-S-1-90-B-TY-12  
ACCOUNT NAME: SISTERSVILLE 90-B SEWER REVENUE  
COUNTY: TYLER

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 1,764.21  |      |
| RECEIPTS                              |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.38      | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2006 |
| TOTAL RECEIPTS                        | 2.38      | -    |
|                                       |           | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 1,766.59  |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | -1,762.89 |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | -4.05     |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | -1,766.94 |      |
| BALANCE THIS STATEMENT                | -0.35     |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | -0.35     |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | -0.35     |      |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2006 TO DECEMBER 31, 2006  
ACCOUNT NUMBER: SIT-S-2-90-B-TY-12  
ACCOUNT NAME: SISTERSVILLE 90-B SEWER RESERVE  
COUNTY: TYLER

|                                       |      |      |
|---------------------------------------|------|------|
| BALANCE LAST STATEMENT                | 6.00 |      |
| RECEIPTS                              |      |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2006 |
| TOTAL RECEIPTS                        | 0.00 | -    |
|                                       |      | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 6.00 |      |
| DISBURSEMENTS                         |      |      |
| BEARER BONDS MATURED AND PAID         | 0.00 |      |
| COUPON INTEREST PAID                  | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00 |      |
| REGISTERED INTEREST PAID              | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00 |      |
| MBC SERVICE FEES                      | 0.00 |      |
| IMB SERVICE FEES                      | 0.00 |      |
| LEGAL ADVERTISEMENTS                  | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00 |      |
| REFUNDS TO ISSUER                     | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL DISBURSEMENTS                   | 0.00 |      |
| BALANCE THIS STATEMENT                | 6.00 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |      |      |
| CASH/IMB MONEY MARKET POOL INV        | 6.00 |      |
| ESCROWED INVESTMENTS                  | 0.00 |      |
| TOTAL                                 | 6.00 |      |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2006 TO DECEMBER 31, 2006  
ACCOUNT NUMBER: SIT-W-1-03-R-TY-12  
ACCOUNT NAME: SISTERSVILLE 03 WATER REF REVENUE  
COUNTY: TYLER

|                                       |            |      |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT                | 27,994.99  |      |
| RECEIPTS                              |            |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 27,480.00  | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 394.66     | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2006 |
| TOTAL RECEIPTS                        | 27,874.66  | -    |
|                                       |            | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 55,869.65  |      |
| DISBURSEMENTS                         |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |      |
| COUPON INTEREST PAID                  | 0.00       |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00       |      |
| REGISTERED INTEREST PAID              | -19,645.00 |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |      |
| MBC SERVICE FEES                      | -45.18     |      |
| IMB SERVICE FEES                      | 0.00       |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |      |
| REFUNDS TO ISSUER                     | 0.00       |      |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL DISBURSEMENTS                   | -19,690.18 |      |
| BALANCE THIS STATEMENT                | 36,179.47  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 36,179.47  |      |
| ESCROWED INVESTMENTS                  | 0.00       |      |
| TOTAL                                 | 36,179.47  |      |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2006 TO DECEMBER 31, 2006  
ACCOUNT NUMBER: SIT-W-2-03-R-TY-12  
ACCOUNT NAME: SISTERSVILLE 03 WATER REF RESERVE  
COUNTY: TYLER

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 87,031.37 |      |
| RECEIPTS                              |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1,123.31  | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2006 |
| TOTAL RECEIPTS                        | 1,123.31  | -    |
|                                       |           | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 88,154.68 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | 0.00      |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | 0.00      |      |
| BALANCE THIS STATEMENT                | 88,154.68 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 88,154.68 |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 88,154.68 |      |